

MONTHLY OPERATING REPORTS  
COMPARATIVE BALANCE SHEETS

CASE NAME: Great Platte River Road Mem'l Fo  
CASE NUMBER: 13-40411

ASSETS PETITION DATE MONTH ENDING MAR 31, 2013 MONTH ENDING APR 30, 2013 MONTH ENDING MAY 31, 2013 MONTH ENDING JUN 30, 2013 MONTH ENDING JUL 31, 2013 MONTH ENDING AUG 31, 2013

CURRENT ASSETS

Cash	\$ 5,299.33	\$ 37,216.71	\$ 30,491.45	\$ 29,312.36	\$ -	\$ -	\$ -
Accounts Receivable, Net (Sched. A)	\$ -	\$ -	\$ 385.20	\$ 385.20	\$ -	\$ -	\$ -
Inventory, At Lower Of Cost Or Market	\$ 3,213.27	\$ 3,017.19	\$ 2,885.12	\$ 2,544.59	\$ -	\$ -	\$ -
Prepaid Expenses	\$ 36,845.00	\$ 24,183.20	\$ 11,456.86	\$ 11,456.86	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Current Assets

\$ 45,357.60	\$ 64,417.10	\$ 45,218.63	\$ 43,699.01	\$ -	\$ -	\$ -	\$ -
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PROPERTY, PLANT & EQUIPMENT

Less Accumulated Depreciation  
Net Property

\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ -	\$ -	\$ -	\$ -
\$ 21,491,921.50	\$ 21,738,664.39	\$ 21,820,912.02	\$ 21,903,159.65	\$ -	\$ -	\$ -	\$ -
\$ 24,899,970.00	\$ 24,653,227.11	\$ 24,570,979.48	\$ 24,488,731.85	\$ -	\$ -	\$ -	\$ -

OTHER ASSETS

DOR Escrow  
Trademark  
Total Other Assets

\$ 86,068.38	\$ 86,074.29	\$ 86,079.18	\$ 86,079.18	\$ -	\$ -	\$ -	\$ -
\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ -	\$ -	\$ -	\$ -
\$ 381,232.88	\$ 381,238.79	\$ 381,243.68	\$ 381,243.68	\$ -	\$ -	\$ -	\$ -

TOTAL ASSETS

\$ 25,326,560.48	\$ 25,098,883.00	\$ 24,997,441.79	\$ 24,913,674.54	\$ -	\$ -	\$ -	\$ -
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I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING OPERATING REPORTS, CONSISTING OF 39 PAGES  
ARE TRUE AND CORRECT.

Date Submitted 6/18/2013

Signed Sharmond Loeffler  
(Printed name of signatory)

MONTHLY OPERATING REPORTS  
COMPARATIVE BALANCE SHEETS

CASE NAME: Great Platte River Road Mem'l Fo  
CASE NUMBER: 13-40411

PETITION DATE MONTH ENDING MONTH ENDING MONTH ENDING MONTH ENDING MONTH ENDING  
MAR 6, 2013 MAR 31, 2013 APR 30, 2013 MAY 31, 2013 JUN 30, 2013 JUL 31, 2013 AUG 31, 2013

LIABILITIES & STOCKHOLDERS' EQUITY

LIABILITIES

Post Petition Liabilities (Sched. C)

\$	-	\$	10,283.13	\$	6,330.51	\$	8,969.19	\$	-	\$	-	\$	-
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Pre-Petition Liabilities

Notes Payable - Secured

Priority Debt

Unsecured Debt

Other

Total Pre Petition Liabilities

\$	20,000,000.00	\$	20,000,000.00	\$	20,000,000.00	\$	20,000,000.00	\$	-	\$	-	\$	-
\$	8,609.21	\$	8,609.21	\$	8,609.21	\$	8,609.21	\$	-	\$	-	\$	-
\$	108,856.31	\$	109,062.49	\$	109,062.49	\$	109,062.49	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	20,117,465.52	\$	20,117,671.70	\$	20,117,671.70	\$	20,117,671.70	\$	-	\$	-	\$	-

Total Liabilities

\$	20,117,465.52	\$	20,127,954.83	\$	20,124,002.21	\$	20,126,640.89	\$	-	\$	-	\$	-
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STOCKHOLDERS' EQUITY

Preferred Stock

Common Stock

Paid-In Capital

Retained Earnings

Through Filing Date

Post Filing Date

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Total Stockholders' Equity

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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TOTAL LIABILITIES & STOCKHOLDERS' EQUITY

\$	20,117,465.52	\$	20,127,954.83	\$	20,124,002.21	\$	20,126,640.89	\$	-	\$	-	\$	-
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STATEMENT OF INCOME (LOSS)

CASE NAME: Great Platte River Road Mem'l Fo  
CASE NUMBER: 13-40411

MONTH ENDING MONTH ENDING MONTH ENDING MONTH ENDING MONTH ENDING  
MAR 31, 2013 APR 30, 2013 MAY 31, 2013 JUN 30, 2013 JUL 31, 2013 AUG 31, 2013 YEAR TO DATE

NET REVENUE (INCOME)	\$ 101,300.23	\$ 41,164.72	\$ 52,719.53	\$ -	\$ -	\$ -	\$ 195,184.48
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COST OF GOOD SOLD							
Materials	\$ 1,888.13	\$ 1,313.19	\$ 2,965.71	\$ -	\$ -	\$ -	\$ 6,167.03
Labor - Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Manufacturing Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Cost of Goods Sold	\$ 1,888.13	\$ 1,313.19	\$ 2,965.71	\$ -	\$ -	\$ -	\$ 6,167.03
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GROSS PROFIT	\$ 99,412.10	\$ 39,851.53	\$ 49,753.82	\$ -	\$ -	\$ -	\$ 189,017.45
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OPERATING EXPENSES							
Selling & Marketing	\$ 184.00	\$ 55.00	\$ 288.96	\$ -	\$ -	\$ -	\$ 527.96
Executive & Mgmt. Salaries	\$ 15,396.80	\$ 9,843.58	\$ 9,849.54	\$ -	\$ -	\$ -	\$ 35,089.92
Office & Other Salaries	\$ 6,578.51	\$ 6,463.74	\$ 7,932.09	\$ -	\$ -	\$ -	\$ 20,974.34
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Attach Schedule)	\$ 57,096.10	\$ 26,436.93	\$ 35,781.29	\$ -	\$ -	\$ -	\$ 119,314.32
Total Operating Expenses	\$ 79,255.41	\$ 42,799.25	\$ 53,851.88	\$ -	\$ -	\$ -	\$ 119,314.32

OTHER EXPENSES							
Quarterly Fees	\$ -	\$ 325.00	\$ -	\$ -	\$ -	\$ -	\$ 325.00
Depreciation	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ -	\$ -	\$ -	\$ 246,742.89
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney's Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenses	\$ 82,247.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,247.63
Total Expenses	\$ 161,503.04	\$ 42,799.25	\$ 53,851.88	\$ -	\$ -	\$ -	\$ 258,154.17
NET INCOME (LOSS)	\$ (62,090.94)	\$ (2,947.72)	\$ (4,098.06)	\$ -	\$ -	\$ -	\$ (69,136.72)

**Accounts Payable  
as of May 31, 2013**

Creditor	Description	Amount	Amount Paid	Balance Due
Platte Valley State Bank	bank fees	\$ 5.20	\$ 5.20	\$ -
Platte Valley State Bank	bank fees	\$ 14.59	\$ 14.59	\$ -
O'Keefe Elevator Co Inc	escalator/elevator service	\$ 932.22	\$ 932.22	\$ -
D & S Lighting	maintenance-bulbs	\$ 302.17	\$ 302.17	\$ -
Rasmussen Mechanical	maintenance-HVAC	\$ 280.00	\$ 280.00	\$ -
TSYS Merchant Services	merchant service fees	\$ 485.67	\$ 485.67	\$ -
American Express	merchant service fees	\$ 17.30	\$ 17.30	\$ -
Great Plains Sound	muzak	\$ 179.76	\$ 179.76	\$ -
Other Wages	payroll 5.10.13	\$ 3,819.26	\$ 3,819.26	\$ -
Mgmt Salaries	payroll 5.10.13	\$ 4,924.77	\$ 4,924.77	\$ -
Other Wages	payroll 5.24.13	\$ 4,112.83	\$ 4,112.83	\$ -
Mgmt Salaries	payroll 5.24.13	\$ 4,924.77	\$ 4,924.77	\$ -
Platte Valley State Bank	payroll processing	\$ 18.60	\$ 18.60	\$ -
McDermott & Miller	payroll processing	\$ 55.00	\$ 55.00	\$ -
McDermott & Miller	payroll processing	\$ 55.00	\$ 55.00	\$ -
NE Dept of Revenue	payroll taxes 5.10.13	\$ 214.40	\$ 214.40	\$ -
IRS	payroll taxes 5.10.13	\$ 2,517.86	\$ 2,517.86	\$ -
NE Dept of Revenue	payroll taxes 5.24.13	\$ 217.41	\$ 217.41	\$ -
IRS	payroll taxes 5.24.13	\$ 2,555.28	\$ 2,555.28	\$ -
Tyco Integrated Security	security	\$ 357.98	\$ 357.98	\$ -
Sign Center	signage	\$ 155.00	\$ 155.00	\$ -
Dawna Ourada	trail signage	\$ 33.96	\$ 33.96	\$ -
Nebraska Public Power Dist	utilities - electric	\$ 8,183.53	\$ 8,183.53	\$ -
Platte Valley Communication	visitor center	\$ 807.13	\$ 807.13	\$ -
Knaggs Construction	visitor center	\$ 2,206.25	\$ 2,206.25	\$ -
Knaggs Construction	visitor center	\$ 7,201.92	\$ 7,201.92	\$ -
Gary Roubicek	visitor center	\$ 49.00	\$ 49.00	\$ -
Eakes Office Plus	visitor center	\$ 2,637.50	\$ 2,637.50	\$ -
Dish	visitor center	\$ 584.04	\$ 584.04	\$ -
Michele Johnson (2)	COGS - retail gift shop	\$ 1.20	\$ -	\$ 1.20
Nebraska Sunset Soap	COGS - retail gift shop	\$ 2.34	\$ -	\$ 2.34
In Plains Sight	COGS - retail gift shop	\$ 2.40	\$ -	\$ 2.40
Rafter 7S	COGS - retail gift shop	\$ 2.55	\$ -	\$ 2.55
Creative Writing	COGS - retail gift shop	\$ 2.70	\$ -	\$ 2.70
Nature Photo Treasures	COGS - retail gift shop	\$ 3.00	\$ -	\$ 3.00
Dr Elliot Johnson	COGS - retail gift shop	\$ 4.77	\$ -	\$ 4.77
CornCotions	COGS - retail gift shop	\$ 5.25	\$ -	\$ 5.25
Kerri Garrison	COGS - retail gift shop	\$ 5.35	\$ -	\$ 5.35
Nebraska Life	COGS - retail gift shop	\$ 5.37	\$ -	\$ 5.37
TW Enterprises	COGS - retail gift shop	\$ 6.46	\$ -	\$ 6.46
Country Rhoads	COGS - retail gift shop	\$ 6.60	\$ -	\$ 6.60
Holen One Farms	COGS - retail gift shop	\$ 7.14	\$ -	\$ 7.14
Clifford E Lowell	COGS - retail gift shop	\$ 7.20	\$ -	\$ 7.20
Mary Rose Pinkelman	COGS - retail gift shop	\$ 7.80	\$ -	\$ 7.80
Big Red Popcorn	COGS - retail gift shop	\$ 8.97	\$ -	\$ 8.97

Jolene Allphin	COGS - retail gift shop	\$	9.60	\$	9.60	-	\$	9.60
James Hager	COGS - retail gift shop	\$	10.79	\$	10.79	-	\$	10.79
Nancy Matzner	COGS - retail gift shop	\$	11.10	\$	11.10	-	\$	11.10
Thomas D Phillips	COGS - retail gift shop	\$	11.37	\$	11.37	-	\$	11.37
Geralds Handcraft Leather	COGS - retail gift shop	\$	12.00	\$	12.00	-	\$	12.00
Marcia Vodhnal	COGS - retail gift shop	\$	12.00	\$	12.00	-	\$	12.00
William R Steffer	COGS - retail gift shop	\$	13.17	\$	13.17	-	\$	13.17
Cedar Ridge Emu Products	COGS - retail gift shop	\$	14.52	\$	14.52	-	\$	14.52
Ink Crazies	COGS - retail gift shop	\$	17.70	\$	17.70	-	\$	17.70
Antelope Press	COGS - retail gift shop	\$	17.94	\$	17.94	-	\$	17.94
April Whitten	COGS - retail gift shop	\$	18.00	\$	18.00	-	\$	18.00
Nora Erickson	COGS - retail gift shop	\$	19.98	\$	19.98	-	\$	19.98
D & S Lighting	COGS - retail gift shop	\$	289.76	\$	289.76	-	\$	289.76
Nebraska Fire Sprinkler Corp	maintenance-bulbs	\$	854.00	\$	854.00	-	\$	854.00
Wilcox Wood Art	annual inspection	\$	75.60	\$	75.60	-	\$	75.60
Victory Too	COGS - retail	\$	8.09	\$	8.09	-	\$	8.09
TW Enterprises	COGS - retail	\$	146.30	\$	146.30	-	\$	146.30
Thomas D Phillips	COGS - retail	\$	34.11	\$	34.11	-	\$	34.11
Taylor Made Clothing	COGS - retail	\$	102.00	\$	102.00	-	\$	102.00
Steve Butfress	COGS - retail	\$	7.00	\$	7.00	-	\$	7.00
Shepherds Dairy 4 Ewe	COGS - retail	\$	134.70	\$	134.70	-	\$	134.70
Shapeshifter Designs	COGS - retail	\$	43.80	\$	43.80	-	\$	43.80
Rosemary's Porcelain Art	COGS - retail	\$	16.50	\$	16.50	-	\$	16.50
Rafter 7S	COGS - retail	\$	91.50	\$	91.50	-	\$	91.50
Photos by Ms Mac	COGS - retail	\$	90.57	\$	90.57	-	\$	90.57
PEP Co Inc	pest control	\$	181.15	\$	181.15	-	\$	181.15
Paul Cottrell	COGS - retail	\$	84.99	\$	84.99	-	\$	84.99
Oak Tree Press	COGS - retail	\$	8.97	\$	8.97	-	\$	8.97
Nora Erickson	COGS - retail	\$	19.50	\$	19.50	-	\$	19.50
NEBRASKALAND Magazine	COGS - retail	\$	2.97	\$	2.97	-	\$	2.97
Nebraska Sunset Soaps	COGS - retail	\$	7.02	\$	7.02	-	\$	7.02
Nebraska Life	COGS - retail	\$	8.94	\$	8.94	-	\$	8.94
NE Dept of Revenue	sales tax - May	\$	2,852.05	\$	2,852.05	-	\$	2,852.05
Nature Photo Treasures	COGS - retail	\$	30.00	\$	30.00	-	\$	30.00
Morris Press	COGS - retail	\$	423.30	\$	423.30	-	\$	423.30
Michele Johnson	COGS - retail	\$	3.00	\$	3.00	-	\$	3.00
Mary Rose Pinkelman	COGS - retail	\$	3.90	\$	3.90	-	\$	3.90
Mary Jane Rerucha	COGS - retail	\$	1.19	\$	1.19	-	\$	1.19
Mary Elizabeth Anderson	COGS - retail	\$	86.13	\$	86.13	-	\$	86.13
Marcia Vodehnal	COGS - retail	\$	12.00	\$	12.00	-	\$	12.00
Kerri Garrison	COGS - retail	\$	37.73	\$	37.73	-	\$	37.73
KD Designs	COGS - retail	\$	169.50	\$	169.50	-	\$	169.50
Jolene Allphin	COGS - retail	\$	63.00	\$	63.00	-	\$	63.00
Ink Crazies	COGS - retail	\$	69.03	\$	69.03	-	\$	69.03
In Plains Sight	COGS - retail	\$	36.60	\$	36.60	-	\$	36.60
Holen One Farms	COGS - retail	\$	32.13	\$	32.13	-	\$	32.13
High Plains Wheat Weaver	COGS - retail	\$	30.60	\$	30.60	-	\$	30.60
Heirloom Treasures	COGS - retail	\$	327.37	\$	327.37	-	\$	327.37
Ginger Ten Bensei	COGS - retail	\$	9.57	\$	9.57	-	\$	9.57

ErnMe Buckle	COGS - retail	\$	29.94	\$	29.94	-	\$	29.94
EC Beads	COGS - retail	\$	11.37	\$	11.37	-	\$	11.37
Dr Elliot Johnson	COGS - retail	\$	4.77	\$	4.77	-	\$	4.77
Diamond Willow Nebraska	COGS - retail	\$	30.51	\$	30.51	-	\$	30.51
Diamond H Ceramics	COGS - retail	\$	67.80	\$	67.80	-	\$	67.80
Dawna Ourada	COGS - retail	\$	102.61	\$	102.61	-	\$	102.61
D Jean Smith	COGS - retail	\$	29.94	\$	29.94	-	\$	29.94
Country Rhoads	COGS - retail	\$	9.90	\$	9.90	-	\$	9.90
CornCactions	COGS - retail	\$	73.23	\$	73.23	-	\$	73.23
Cindy Hilker	COGS - retail	\$	22.14	\$	22.14	-	\$	22.14
Charlotte Endorf	COGS - retail	\$	17.97	\$	17.97	-	\$	17.97
Cedar Ridge Emu Products	COGS - retail	\$	33.54	\$	33.54	-	\$	33.54
Carolyn Schiedies	COGS - retail	\$	11.00	\$	11.00	-	\$	11.00
Bruce Torkelson	COGS - retail	\$	1.77	\$	1.77	-	\$	1.77
Big Red Popcorn	COGS - retail	\$	44.85	\$	44.85	-	\$	44.85
Arl Horizons Studio	COGS - retail	\$	115.20	\$	115.20	-	\$	115.20
Archway Images	COGS - retail	\$	87.11	\$	87.11	-	\$	87.11
Antelope Press	COGS - retail	\$	25.71	\$	25.71	-	\$	25.71
Annette Snyder	COGS - retail	\$	19.74	\$	19.74	-	\$	19.74
Alison Johnson	COGS - retail	\$	9.00	\$	9.00	-	\$	9.00
Northwestern	utilities-gas	\$	497.45	\$	497.45	-	\$	497.45
Cline Williams Law Firm	legal services	\$	1,081.80	\$	1,081.80	-	\$	1,081.80
TOTAL		\$	56,817.59	\$	47,848.40	\$	\$	8,969.19

(Ending Inventory from last month's report

Inventory Purchased during Month:

Inventory Sold/Used during Month:

**ENDING INVENTORY**

\$ 340.53

\$ 2,544.59

# CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: May 1, 2013 to May 31, 2013

## CASH RECONCILIATION

Beginning Cash Balance (ending cash balance from last month's report)	\$	44,016.66
Cash Receipts from Cash Receipts Journal on next page)	\$	48,444.77
Cash Disbursements from Cash Disbursements Journal on next page)	\$	65,749.07
Net Cash Flow	\$	(17,304.30)
Ending Cash Balance	\$	26,712.36

## CASH SUMMARY - ENDING BALANCE

	Amount	Financial Institution
Petty Cash	\$ -	n/a
Regular Checking	\$ 21,095.40	Platte Valley State Bank
Tax Account	\$ -	n/a
Other Checking Accounts	\$ 5,616.96	Platte Valley State Bank
Interest-Bearing Deposits	\$ -	n/a
Short-Term Investments	\$ -	n/a
TOTAL	\$ 26,712.36	

(must agree with Ending Cash Balance)



# CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: May 1, 2013 to May 31, 2013

## CASH RECEIPTS JOURNAL

Date	Description (Source)	Amount
1-May-13	credit cards - daily operations	\$ 283.55
2-May-13	credit cards - daily operations	\$ 12.84
2-May-13	credit cards - daily operations	\$ 174.41
3-May-13	credit cards - daily operations	\$ 93.04
3-May-13	credit cards - daily operations	\$ 111.18
3-May-13	cash - daily operations	\$ 78.55
3-May-13	cash - daily operations	\$ 167.75
3-May-13	cash - daily operations	\$ 278.68
3-May-13	cash - daily operations	\$ 837.61
6-May-13	credit cards - daily operations	\$ 187.02
6-May-13	credit cards - daily operations	\$ 203.84
6-May-13	credit cards - daily operations	\$ 687.86
7-May-13	credit cards - daily operations	\$ 996.13
7-May-13	cash - daily operations	\$ 500.58
7-May-13	cash - daily operations	\$ 560.29
7-May-13	cash - daily operations	\$ 591.06
7-May-13	cash - daily operations	\$ 652.99
7-May-13	cash - daily operations	\$ 1,145.36
8-May-13	credit cards - daily operations	\$ 287.81
9-May-13	credit cards - daily operations	\$ 43.87
9-May-13	credit cards - daily operations	\$ 397.83
10-May-13	credit cards - daily operations	\$ 42.80
10-May-13	credit cards - daily operations	\$ 732.71
10-May-13	cash - daily operations	\$ 1,520.75
10-May-13	cash - daily operations	\$ 1,592.66
13-May-13	credit cards - daily operations	\$ 51.36
13-May-13	credit cards - daily operations	\$ 59.40
13-May-13	credit cards - daily operations	\$ 385.15
13-May-13	credit cards - daily operations	\$ 537.87
14-May-13	credit cards - daily operations	\$ 24.61
14-May-13	credit cards - daily operations	\$ 1,214.85
14-May-13	cash - daily operations	\$ 575.22
14-May-13	cash - daily operations	\$ 945.20
14-May-13	cash - daily operations	\$ 969.01
14-May-13	cash - daily operations	\$ 1,478.02
14-May-13	cash - daily operations	\$ 2,194.06
15-May-13	credit cards - daily operations	\$ 570.03
16-May-13	credit cards - daily operations	\$ 21.40
17-May-13	credit cards - daily operations	\$ 832.33
17-May-13	cash - daily operations	\$ 1,730.84
17-May-13	cash - daily operations	\$ 1,874.96
20-May-13	credit cards - daily operations	\$ 21.40
20-May-13	credit cards - daily operations	\$ 430.34
20-May-13	credit cards - daily operations	\$ 617.23
21-May-13	cash - daily operations	\$ 475.71

21-May-13	cash - daily operations	\$	481.87
21-May-13	cash - daily operations	\$	702.61
21-May-13	cash - daily operations	\$	799.43
21-May-13	cash - daily operations	\$	956.23
21-May-13	credit cards - daily operations	\$	1,173.70
22-May-13	credit cards - daily operations	\$	259.98
23-May-13	credit cards - daily operations	\$	21.40
24-May-13	credit cards - daily operations	\$	1,101.11
24-May-13	cash - daily operations	\$	436.21
24-May-13	cash - daily operations	\$	699.85
28-May-13	cash - daily operations	\$	823.95
28-May-13	cash - daily operations	\$	852.04
28-May-13	cash - daily operations	\$	1,597.74
28-May-13	cash - daily operations	\$	1,616.75
28-May-13	cash - daily operations	\$	1,693.67
28-May-13	credit cards - daily operations	\$	139.96
28-May-13	credit cards - daily operations	\$	167.76
28-May-13	credit cards - daily operations	\$	749.31
28-May-13	credit cards - daily operations	\$	755.92
28-May-13	credit cards - daily operations	\$	3,037.41
29-May-13	credit cards - daily operations	\$	1,442.49
30-May-13	credit cards - daily operations	\$	103.79
30-May-13	credit cards - daily operations	\$	851.27
31-May-13	credit cards - daily operations	\$	42.80
31-May-13	credit cards - daily operations	\$	747.36
Total Cash Receipts		\$	48,444.77

# CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: May 1, 2013 to May 31, 2013

## CASH DISBURSEMENTS JOURNAL

Date	Check #	Payee	Description (purpose)	Amount
1-May-13	1013	Frontier	utilities - phone	\$ 625.00
1-May-13	1008	Nebraska Public Power	utilities - electric	\$ 6,609.25
1-May-13	1010	Culligan	water	\$ 11.74
1-May-13	1011	D & S Lighting	maintenance	\$ 225.34
1-May-13	1012	Eakes	supplies - copier	\$ 325.52
1-May-13	1015	PEP	pest control	\$ 181.15
1-May-13	1016	Protex Central	maintenance	\$ 363.80
1-May-13	1059	Morris Press Cookbooks	gift shop sales	\$ 223.32
1-May-13	1066	Paul Cottrell	gift shop sales	\$ 36.48
1-May-13	1079	Postmaster	stamps	\$ 92.00
2-May-13	eff	TSYS Merchant Services	merchant service fee	\$ 485.67
2-May-13	1023	Yandas Music & Pro Audio	show maintenance	\$ 5,961.30
2-May-13	1024	Johnstone Supply	maintenance	\$ 47.19
2-May-13	1030	Bruce Torkelson	gift shop sales	\$ 22.32
2-May-13	1031	Carolyn Schiedles	gift shop sales	\$ 11.00
2-May-13	1044	Geralds Handcrafted Leather	gift shop sales	\$ 67.50
2-May-13	1061	Nebraska Life	gift shop sales	\$ 3.57
3-May-13	1020	US Trustee	quarterly fee	\$ 325.00
3-May-13	1033	Claudia Liess	gift shop sales	\$ 9.57
3-May-13	1035	CornCofctions	gift shop sales	\$ 49.92
3-May-13	1040	Diamond H Ceramics	gift shop sales	\$ 49.80
3-May-13	1043	EC Beads	gift shop sales	\$ 7.77
3-May-13	1050	Ink Crazies	gift shop sales	\$ 26.55
3-May-13	1053	Kerri Garrison	gift shop sales	\$ 49.88
3-May-13	1056	Mary Elizabeth Anderson	gift shop sales	\$ 9.57
3-May-13	1063	NEBRASKAland Magazine	gift shop sales	\$ 5.94
3-May-13	1069	Rosemarys Porcelain Art	gift shop sales	\$ 30.88
3-May-13	1072	Shepherds Dairy 4 Ewe	gift shop sales	\$ 170.40
3-May-13	1075	Traveling Creations	gift shop sales	\$ 32.40
3-May-13	1078	Woodworks From the Barn	gift shop sales	\$ 11.00
6-May-13	1014	Great Plains Sound	muzak	\$ 359.52
6-May-13	1019	Tyco Integrated Security	security	\$ 357.98
6-May-13	1051	Jolene Aliphin	gift shop sales	\$ 58.20
6-May-13	1054	Little Blue River Soap Co	gift shop sales	\$ 4.80
6-May-13	1064	OCTA	gift shop sales	\$ 53.91
6-May-13	1067	Photos by Ms Mac	gift shop sales	\$ 32.10
7-May-13	1026	April Whitten	gift shop sales	\$ 54.00
7-May-13	1029	Big Red Popcorn	gift shop sales	\$ 7.18
7-May-13	1046	Heirloom Treasures	gift shop sales	\$ 165.22
7-May-13	1047	Holen One Farms	gift shop sales	\$ 17.85
7-May-13	1052	KD Designs	gift shop sales	\$ 34.05
7-May-13	1057	Mary Jane Rerucha	gift shop sales	\$ 19.42
7-May-13	1071	Shapeshifter Designs	gift shop sales	\$ 57.60

7-May-13	1074	Thomas D Phillips	gift shop sales	\$	56.85
7-May-13	1081	McDermott & Miller	payroll processing	\$	55.00
7-May-13	1082	Eakes Office Plus	office supplies	\$	138.01
8-May-13	1025	Antelope Press	gift shop sales	\$	8.97
8-May-13	1036	Country Rhoads	gift shop sales	\$	6.60
8-May-13	1038	D Jean Smith	gift shop sales	\$	14.97
8-May-13	1042	Dr Eliot Johnson	gift shop sales	\$	9.54
8-May-13	1060	Nature Photo Treasures	gift shop sales	\$	12.00
8-May-13	1073	Taylor Made Clothing	gift shop sales	\$	39.00
8-May-13	1076	TW Enterprises	gift shop sales	\$	76.12
8-May-13	1080	O'Keefe Elevator	maintenance	\$	932.22
9-May-13	1065	Oak Tree Press	gift shop sales	\$	26.91
10-May-13	1017	Roger Woolsey	maintenance	\$	7.15
10-May-13	1032	Cedar Ridge Emu Products	gift shop sales	\$	37.50
10-May-13	1034	Clifford E Lowell	gift shop sales	\$	7.20
10-May-13	eft	Michael Sothen	wages	\$	799.10
10-May-13	eft	Gary Roubicek	wages	\$	1,598.36
10-May-13	eft	Dawna Ourada	wages	\$	766.49
10-May-13	eft	Megan Katz	wages	\$	635.54
10-May-13	eft	Laura Fear	wages	\$	244.87
10-May-13	eft	Brandon Walkemeyer	wages	\$	45.45
10-May-13	eft	Shauna Isaac	wages	\$	330.55
10-May-13	eft	Carol Bosshardt	wages	\$	99.15
10-May-13	eft	Cody Bos	wages	\$	94.69
10-May-13	eft	Alan Ladd	wages	\$	531.48
10-May-13	eft	Vivian Alexander	wages	\$	416.33
10-May-13	eft	Sharmond Loeffler	wages	\$	808.86
10-May-13	eft	Rhonda O'Brien	wages	\$	845.01
10-May-13	eft	Roger Woolsey	wages	\$	906.05
10-May-13	eft	Steven Halbert	wages	\$	622.10
13-May-13	eft	NE Dept of Revenue	state payroll taxes	\$	214.40
13-May-13	eft	IRS	federal payroll taxes	\$	2,517.86
13-May-13	1049	In Plains Sight	gift shop sales	\$	25.80
14-May-13	1028	Art Horizons Studio	gift shop sales	\$	27.60
14-May-13	1068	Rafter 7S	gift shop sales	\$	10.20
15-May-13	eft	Platte Valley State Bank	bank fee	\$	14.59
16-May-13	1021	Wiegand Security	security	\$	321.00
17-May-13	eft	Platte Valley State Bank	bank fee	\$	18.60
17-May-13	eft	American Express	merchant service fee	\$	17.30
17-May-13	1001a	Knaggs Contruction	grant funds - visitor cntr	\$	7,201.92
20-May-13	eft	NE Dept of Revenue	sales tax	\$	1,541.04
20-May-13	1083	Northwestern	utilities - gas	\$	1,820.05
21-May-13	1048	Ims Countryside Painting	gift shop sales	\$	43.89
22-May-13	1070	Seven Pines Creations	gift shop sales	\$	2.55
22-May-13	1087	McDermott & Miller	payroll processing	\$	55.00
23-May-13	1058	Mary Rose Pinkelman	gift shop sales	\$	27.30
24-May-13	1084	Nebraska Public Power	utilities - electric	\$	8,183.53
24-May-13	eft	Jack Garrison	wages	\$	63.88
24-May-13	eft	Michael Sothen	wages	\$	823.58

24-May-13	eff	Gary Roubicek	wages	\$	1,598.36
24-May-13	eff	Dawna Ourada	wages	\$	766.49
24-May-13	eff	Megan Katz	wages	\$	612.42
24-May-13	eff	Laura Fear	wages	\$	442.77
24-May-13	eff	Brandon Walkemeyer	wages	\$	337.98
24-May-13	eff	Carol Bosshardt	wages	\$	90.12
24-May-13	eff	Cody Bos	wages	\$	293.52
24-May-13	eff	Alan Ladd	wages	\$	387.51
24-May-13	eff	Vivian Alexander	wages	\$	419.24
24-May-13	eff	Shamond Loeffler	wages	\$	808.86
24-May-13	eff	Rhonda O'Brien	wages	\$	845.01
24-May-13	eff	Roger Woolsey	wages	\$	906.05
24-May-13	eff	Steven Halbert	wages	\$	641.81
28-May-13	eff	NE Dept of Revenue	state payroll taxes	\$	217.41
28-May-13	eff	IRS	federal payroll taxes	\$	2,555.28
28-May-13	1085	Frontier	utilities - phone	\$	632.91
28-May-13	1027	Archway Images	gift shop sales	\$	36.61
29-May-13	1039	Dawna Ourada	gift shop sales	\$	10.10
29-May-13	1088	City of Kearney	utilities	\$	258.80
29-May-13	1091	Dawna Ourada	signage	\$	33.96
29-May-13	1094	PEP	pest control	\$	181.15
29-May-13	1095	Sign Center	signage	\$	200.00
29-May-13	1110	Dawna Ourada	gift shop sales	\$	27.97
29-May-13	0	Knaggs Contruction	grant funds - visitor cntr	\$	2,206.25
30-May-13	1090	D & S Lighting	maintenance	\$	452.40
30-May-13	1093	Intellicom	website	\$	55.00
30-May-13	1098	Morris Press Cookbooks	gift shop sales	\$	241.41
30-May-13	1102	Paul Cottrell	gift shop sales	\$	36.42
31-May-13	1089	Culligan	water	\$	11.24
31-May-13	1104	Shepherds Dairy 4 Ewe	gift shop sales	\$	42.00
31-May-13	eff	Platte Valley State Bank	bank fee	\$	5.20
Total Cash Disbursements				\$	65,749.07

TOTAL ACCOUNTS RECEIVABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					
\$ 3,311.13	\$ -	\$ -	\$ -	\$ -	\$ -
Month: 3.31.13					
% of Total					
\$ 4,301.13	\$ 385.20	\$ -	\$ -	\$ -	\$ -
Month: 4.30.13					
% of Total					
\$ 5,311.13	\$ -	\$ 385.20	\$ -	\$ -	\$ -
Month: 5.31.13					
% of Total					
\$ 6,301.13	\$ -	\$ -	\$ -	\$ -	\$ -
Month: 6.30.13					
% of Total					
\$ 7,301.13	\$ -	\$ -	\$ -	\$ -	\$ -
Month: 7.30.13					
% of Total					
\$ 8,311.13	\$ -	\$ -	\$ -	\$ -	\$ -
Month: 8.31.13					
% of Total					

SCHEDULE A

SCHEDULE OF ACCOUNTS RECEIVABLE AGING

CASE NAME: Great Platte River Road Mem'l Found.  
CASE NUMBER: 13-40411

CASE NAME: Great Platte River Road Mem'l Found.  
CASE NUMBER: 13-40411

SCHEDULE OF POST PETITION DEBT SCHEDULE C

	MARCH 2013	APRIL 2013	MAY 2013	JUNE 2013	JULY 2013	AUGUST 2013
TRADE ACCOUNTS PAYABLE	\$ 7,704.01	\$ 4,789.47	\$ 6,117.14	\$ -	\$ -	\$ -

TAXES PAYABLE:

Federal Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sales Taxes	\$ 2,579.12	\$ 1,541.04	\$ 2,852.05	\$ -	\$ -	\$ -
Local Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate & Pers. Prop. Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TAXES PAYABLE	\$ 2,579.12	\$ 1,541.04	\$ 2,852.05	\$ -	\$ -	\$ -

OTHER LIABILITIES:

Post Petition Secured Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Interest Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Accrued Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL POST PETITION DEBT	\$ 10,283.13	\$ 6,330.51	\$ 8,969.19	\$ -	\$ -	\$ -

Schedule D  
Page 1 of 2



CASE NAME: Great Platte River Road Mem'l Fo  
CASE NUMBER: 13-40411

Schedule D  
Page 2 of 2

SUMMARY OF SIGNIFICANT ITEMS  
Month of May 2013

4. Compensation Payments Made This Month (Not Accruals)  
(List all payments made to owners of proprietorships; partners of partnerships; officers directors and shareholders of corporations)

Name	Amount	Date of Court Order Authorizing Payment

5. Payments Made This Month to Professionals (Not Accruals)

Professional	Amount	Date of Court Order Authorizing Payment
Attorney(s)		
Accountant(s)		
Management Co.(s)		
Appraiser(s)		
Other (specify)		

6. Record of Disbursement and Payment of Quarterly Fees

Period Ending	*Total Disbursements	Quarterly Totals	Quarterly Fee**	Date Paid	Amount Paid	Check Number
January	\$ -					
February	\$ -					
March	\$ 67,942.91	\$ 67,942.91	\$ 325.00	4.25.13	\$ 325.00	1020
April	\$ 33,428.27					
May	\$ 65,749.07					
June	\$ -	\$ -	\$ -		\$ -	
July	\$ -					
August	\$ -					
September	\$ -	\$ -	\$ -		\$ -	
October	\$ -					
November	\$ -					
December	\$ -	\$ -	\$ -		\$ -	

\*Each month list the total money spent for all purposes. At the end of the quarter, add the monthly totals. This is the amount used to compute the quarterly fee due the U. S. Trustee.

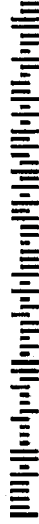


# Platte Valley State Bank & Trust Company

PO Box 430  
Kearney, NE 68848-0430  
L109  
19825

70

GREAT PLATTE RIVER ROAD  
MEMORIAL FOUNDATION  
CHAPTER 11 DEBTOR IN POSSESSION  
3060 E 1ST ST  
KEARNEY NE 68847-0462



## Contact Information

308.234.2424  
800.967.2464

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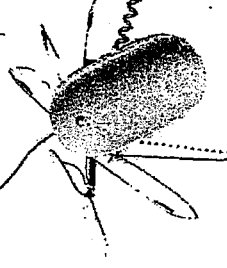
Platte Valley State Bank would like to thank you for choosing us as Your Financial Center. We look forward to serving you and your financial needs for many years to come. At Platte Valley State Bank, we're in the business of community banking. We understand the ever changing financial industry and are committed to helping you achieve your financial goals. Whether you need help determining your best lending option or advice on a savings plan we're here to help. We are the reliable community bank that you can truly count on!

STATEMENT SUMMARY		May 1, 2013 through May 31, 2013	
Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Business Checking	474	15,000.00	5,586.63
	Total on Deposit		\$5,586.63

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Page 2 of 3

Business Checking xxx2474 \$5,586.63				Account Detail	
Beginning Balance		\$15,000.00		Items Enclosed 2	
Total Deposits		0 for \$0.00			
Total Withdrawals		4 for \$9,413.37			
Ending Balance		\$5,586.63			
<b>Withdrawal Activity</b>					
✓	Date	Post Date	Description	Amount	
<b>ELECTRONIC</b>					
<input type="checkbox"/>	05/31	05/31	Service Charge Fee	6.00	
<input type="checkbox"/>	05/31	05/31	Per Check Fee	0.20	
Total Electronic Withdrawals				\$5.20	
<b>PAPER</b>					
<input type="checkbox"/>	05/17	05/17	Check Image Check #1001	2,201.92	
<input type="checkbox"/>	05/29	05/29	Check Image Check #0	2,208.25	
Total Paper Withdrawals				\$9,408.17	
<b>Balancing Checklist</b>					
✓	Check #	Date	Amount	✓	Check #
<input type="checkbox"/>	0	05/29	2,206.25	<input type="checkbox"/>	1001
			7,201.92		

**Forbes 2013  
BEST BANKS  
IN AMERICA**

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For the second year in a row, Platte Valley State Bank & Trust has been a part of a company that was voted one of the best banks in America. It's an honor we take seriously, because it means we're providing what our customers want. Strength. Reliability. Security. Day after day, and year after year.



END OF STATEMENT

**CONTACT INFORMATION**  
 Telephone us at: (308) 234-2424 or (800) 967-2464  
 Write us at: Platte Valley State Bank  
 2223 2nd Ave.  
 PO Box 430  
 Kearney, NE 68848

#### **INQUIRIES ABOUT YOUR DIRECT DEPOSIT**

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

#### **HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE**

Interest Charges: Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable to that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

Balance Subject to Interest Rate: The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

#### **THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:**

##### **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

##### **WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) *Account Information:* Your name and account number, (2) *Dollar amount:* The dollar amount of the suspected error, and (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

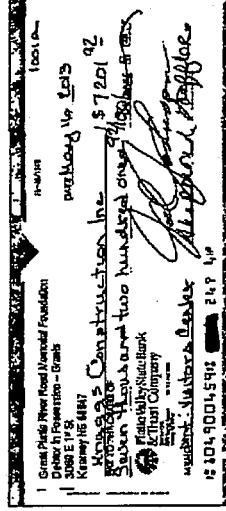
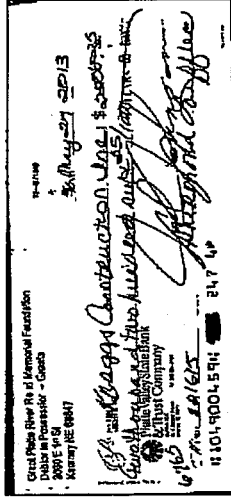
##### **PAYMENT REQUIREMENTS**

**PAYMENTS MADE IN PERSON OR BY MAIL:** Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) if by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

Page 4 of 5

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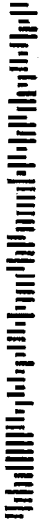
# Platte Valley State Bank & Trust Company

PO Box 430  
Kearney, NE 68848-0430

70

17290

GREAT PLATTE RIVER ROAD MEMORIAL  
CHAPTER 11 DEBTOR IN POSSESSION  
3060 E 1ST ST  
KEARNEY NE 68847-0462



## Contact Information

308.234.2424  
800.967.2464

pvsb.com

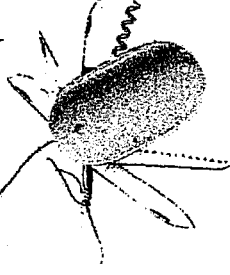



Platte Valley State Bank would like to thank you for choosing us as Your Financial Center. We look forward to serving you and your financial needs for many years to come. At Platte Valley State Bank, we're in the business of community banking. We understand the ever changing financial industry and are committed to helping you achieve your financial goals. Whether you need help determining your best lending option or advice on a savings plan we're here to help. We are the reliable community bank that you can truly count on!

STATEMENT SUMMARY		May 1, 2013 through May 31, 2013	
Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Commercial Analysis Checking	2508	28,986.33	21,095.40
Total on Deposit			\$21,095.40

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Commercial Analysis Checking xxxx2508 \$21,095.40				Account Detail	
Beginning Balance				\$28,988.33	109
Total Deposits				70 for \$48,444.77	Items Enclosed
Total Withdrawals				92 for \$66,335.70	
Ending Balance				\$21,095.40	
Deposit Activity					
✓	date	Post Date	Description	Amount	
 ELECTRONIC					
<input checked="" type="checkbox"/>	05/01	05/01	Fibo Pymt Proc *****60261	288.55	
<input checked="" type="checkbox"/>	05/02	05/02	American Express Settlement *****21970	12.84	
<input checked="" type="checkbox"/>	05/02	05/02	Fibo Pymt Proc *****60261	174.41	
<input checked="" type="checkbox"/>	05/03	05/03	American Express Settlement *****21970	93.04	
<input checked="" type="checkbox"/>	05/03	05/03	Fibo Pymt Proc *****60261	117.18	
<input checked="" type="checkbox"/>	05/08	05/08	Fibo Pymt Proc *****60261	187.02	
<input checked="" type="checkbox"/>	05/08	05/08	American Express Settlement *****21970	203.84	
<input checked="" type="checkbox"/>	05/08	05/08	Fibo Pymt Proc *****60261	887.88	
<input checked="" type="checkbox"/>	05/07	05/07	Fibo Pymt Proc *****60261	986.13	
<input checked="" type="checkbox"/>	05/08	05/08	Fibo Pymt Proc *****60261	287.81	
<input checked="" type="checkbox"/>	05/09	05/09	American Express Settlement *****21970	43.87	
<input checked="" type="checkbox"/>	05/10	05/10	Fibo Pymt Proc *****60261	397.83	
<input checked="" type="checkbox"/>	05/10	05/10	American Express Settlement *****21970	12.80	
<input checked="" type="checkbox"/>	05/10	05/10	Fibo Pymt Proc *****60261	732.71	
<input checked="" type="checkbox"/>	05/13	05/13	American Express Settlement *****21970	51.36	
<input checked="" type="checkbox"/>	05/13	05/13	Fibo Pymt Proc *****60261	59.40	
<input checked="" type="checkbox"/>	05/13	05/13	American Express Settlement *****21970	386.15	
<input checked="" type="checkbox"/>	05/13	05/13	Fibo Pymt Proc *****60261	637.87	
<input checked="" type="checkbox"/>	05/14	05/14	American Express Settlement *****21970	24.61	
<input checked="" type="checkbox"/>	05/14	05/14	Fibo Pymt Proc *****60261	1,214.85	
<input checked="" type="checkbox"/>	05/15	05/15	American Express Settlement *****21970	570.95	
<input checked="" type="checkbox"/>	05/16	05/16	Fibo Pymt Proc *****60261	21.40	
<input checked="" type="checkbox"/>	05/17	05/17	American Express Settlement *****21970	892.34	
<input checked="" type="checkbox"/>	05/20	05/20	Fibo Pymt Proc *****60261	21.40	
<input checked="" type="checkbox"/>	05/20	05/20	American Express Settlement *****21970	490.37	
<input checked="" type="checkbox"/>	05/20	05/20	Fibo Pymt Proc *****60261	617.23	
<input checked="" type="checkbox"/>	05/21	05/21	American Express Settlement *****21970	1,173.70	
<input checked="" type="checkbox"/>	05/22	05/22	Fibo Pymt Proc *****60261	259.98	
<input checked="" type="checkbox"/>	05/23	05/23	American Express Settlement *****21970	21.40	
<input checked="" type="checkbox"/>	05/24	05/24	Fibo Pymt Proc *****60261	1,101.11	
<input checked="" type="checkbox"/>	05/28	05/28	American Express Settlement *****21970	136.86	
<input checked="" type="checkbox"/>	05/28	05/28	Fibo Pymt Proc *****60261	187.76	
<input checked="" type="checkbox"/>	05/28	05/28	American Express Settlement *****21970	749.01	
<input checked="" type="checkbox"/>	05/28	05/28	Fibo Pymt Proc *****60261	755.92	
<input checked="" type="checkbox"/>	05/29	05/29	American Express Settlement *****21970	3,037.41	
<input checked="" type="checkbox"/>	05/29	05/29	Fibo Pymt Proc *****60261	1,442.49	




Commercial Analysis Checking xxxx2508 \$21,095.40					Continued
Deposit Activity					Amount
<input checked="" type="checkbox"/>	Date	Post Date	Description		
<b>ELECTRONIC</b>					
<input type="checkbox"/>	05/30	05/30	American Express Settlement ****21970		103.79
<input type="checkbox"/>	05/30	05/30	Fribo Pymt Proc *****60261		851.27
<input type="checkbox"/>	05/31	05/31	American Express Settlement ****21970		42.80
<input type="checkbox"/>	05/31	05/31	Fribo Pymt Proc *****60261		747.36
Total Electronic Deposits					\$19,815.12
<b>PAPER</b>					
<input type="checkbox"/>	05/03	05/03	Customer Deposit	Deposit #	78.55
<input type="checkbox"/>	05/03	05/03	Customer Deposit		167.75
<input type="checkbox"/>	05/03	05/03	Customer Deposit		278.63
<input type="checkbox"/>	05/03	05/03	Customer Deposit		837.61
<input type="checkbox"/>	05/07	05/07	Customer Deposit		500.58
<input type="checkbox"/>	05/07	05/07	Customer Deposit		560.29
<input type="checkbox"/>	05/07	05/07	Customer Deposit		591.05
<input type="checkbox"/>	05/07	05/07	Customer Deposit		652.99
<input type="checkbox"/>	05/07	05/07	Customer Deposit		1,145.36
<input type="checkbox"/>	05/10	05/10	Customer Deposit		1,520.75
<input type="checkbox"/>	05/10	05/10	Customer Deposit		1,592.65
<input type="checkbox"/>	05/14	05/14	Customer Deposit		575.22
<input type="checkbox"/>	05/14	05/14	Customer Deposit		915.20
<input type="checkbox"/>	05/14	05/14	Customer Deposit		969.01
<input type="checkbox"/>	05/14	05/14	Customer Deposit		1,478.02
<input type="checkbox"/>	05/14	05/14	Customer Deposit		2,194.06
<input type="checkbox"/>	05/17	05/17	Customer Deposit		1,730.84
<input type="checkbox"/>	05/17	05/17	Customer Deposit		1,874.96
<input type="checkbox"/>	05/21	05/21	Customer Deposit		175.71
<input type="checkbox"/>	05/21	05/21	Customer Deposit		481.87
<input type="checkbox"/>	05/21	05/21	Customer Deposit		702.61
<input type="checkbox"/>	05/21	05/21	Customer Deposit		799.43
<input type="checkbox"/>	05/21	05/21	Customer Deposit		956.23
<input type="checkbox"/>	05/24	05/24	Customer Deposit		436.21
<input type="checkbox"/>	05/24	05/24	Customer Deposit		699.85
<input type="checkbox"/>	05/28	05/28	Customer Deposit		823.95
<input type="checkbox"/>	05/28	05/28	Customer Deposit		852.04
<input type="checkbox"/>	05/28	05/28	Customer Deposit		1,597.74
<input type="checkbox"/>	05/28	05/28	Customer Deposit		1,616.75
<input type="checkbox"/>	05/28	05/28	Customer Deposit		1,693.67
Total Paper Deposits					\$28,829.85

Commercial Analysis Checking xxx2508 \$21,095.40 Continued

Withdrawal Activity

<input checked="" type="checkbox"/>	Date	Post Date	Description	Amount
<b>ELECTRONIC</b>				
<input checked="" type="checkbox"/>	05/01	05/01	Frontier Citizen Checkpaymt 1013	628.00
<input checked="" type="checkbox"/>	05/02	05/02	Fnbo Pymt Proc *****60261	485.87
<input checked="" type="checkbox"/>	05/10	05/10	G Platte River Payroll - Salt-Pv Rivers	6,744.03
<input checked="" type="checkbox"/>	05/13	05/13	Nebraska Revenue Neb Epay NB1dor001634202	214.40
<input checked="" type="checkbox"/>	05/13	05/13	irs Debtexpmt *****335106478	2,517.86
<input checked="" type="checkbox"/>	05/15	05/15	Analysis Service Charge - Debit	14.69
<input checked="" type="checkbox"/>	05/17	05/17	American Express Acq Discn *****21970	17.30
<input checked="" type="checkbox"/>	05/20	05/20	Nebraska Revenue Neb Epay NB1dor001635187	1,541.04
<input checked="" type="checkbox"/>	05/20	05/20	Northwestern Erie Cr Payment 1083	1,826.05
<input checked="" type="checkbox"/>	05/24	05/24	G Platte River Payroll - Salt-Pv Rivers	9,037.80
<input checked="" type="checkbox"/>	05/28	05/28	Nebraska Revenue Neb Epay NB1dor001657714	217.41
<input checked="" type="checkbox"/>	05/28	05/28	Frontier Citizen Checkpaymt 1085	632.91
<input checked="" type="checkbox"/>	05/28	05/28	irs Debtexpmt *****4871469671	2,556.28
<b>Total Electronic Withdrawals</b>				<b>\$28,423.14</b>

<b>PAPER</b>				
<input checked="" type="checkbox"/>	05/01	05/01	Check Image Check #1008	6,609.25
<input checked="" type="checkbox"/>	05/01	05/01	Check Image Check #1010	11.74
<input checked="" type="checkbox"/>	05/01	05/01	Check Image Check #1011	225.34
<input checked="" type="checkbox"/>	05/01	05/01	Check Image Check #1012	325.52
<input checked="" type="checkbox"/>	05/01	05/01	Check Image Check #1015	181.15
<input checked="" type="checkbox"/>	05/01	05/01	Check Image Check #1016	363.80
<input checked="" type="checkbox"/>	05/01	05/01	Check Image Check #1059	228.32
<input checked="" type="checkbox"/>	05/01	05/01	Check Image Check #1086	36.48
<input checked="" type="checkbox"/>	05/01	05/01	Check Image Check #1019	92.00
<input checked="" type="checkbox"/>	05/02	05/02	Check Image Check #1023	6,861.30
<input checked="" type="checkbox"/>	05/02	05/02	Check Image Check #1024	47.19
<input checked="" type="checkbox"/>	05/02	05/02	Check Image Check #1030	22.32
<input checked="" type="checkbox"/>	05/02	05/02	Check Image Check #1031	11.00
<input checked="" type="checkbox"/>	05/02	05/02	Check Image Check #1044	67.50
<input checked="" type="checkbox"/>	05/02	05/02	Check Image Check #1061	9.57
<input checked="" type="checkbox"/>	05/03	05/03	Check Image Check #1020	325.00
<input checked="" type="checkbox"/>	05/03	05/03	Check Image Check #1033	8.57
<input checked="" type="checkbox"/>	05/03	05/03	Check Image Check #1035	49.92
<input checked="" type="checkbox"/>	05/03	05/03	Check Image Check #1040	49.80
<input checked="" type="checkbox"/>	05/03	05/03	Check Image Check #1043	7.77
<input checked="" type="checkbox"/>	05/03	05/03	Check Image Check #1060	26.85
<input checked="" type="checkbox"/>	05/03	05/03	Check Image Check #1053	49.88
<input checked="" type="checkbox"/>	05/03	05/03	Check Image Check #1056	9.57
<input checked="" type="checkbox"/>	05/03	05/03	Check Image Check #1083	5.94
<input checked="" type="checkbox"/>	05/03	05/03	Check Image Check #1059	30.86

Commercial Analysis Checking xxx2508 \$21,095.40					Continued
Withdrawal Activity					Amount
✓	Date	Post Date	Description		
 PAPER					
<input type="checkbox"/>	05/03	05/03	Check Image Check #1072		170.40
<input type="checkbox"/>	05/03	05/03	Check Image Check #1075		32.40
<input type="checkbox"/>	05/03	05/03	Check Image Check #1078		11.00
<input type="checkbox"/>	05/06	05/06	Check Image Check #1014		359.32
<input type="checkbox"/>	05/06	05/06	Check Image Check #1019		357.98
<input type="checkbox"/>	05/06	05/06	Check Image Check #1051		55.20
<input type="checkbox"/>	05/06	05/06	Check Image Check #1054		4.80
<input type="checkbox"/>	05/06	05/06	Check Image Check #1064		53.91
<input type="checkbox"/>	05/06	05/06	Check Image Check #1067		32.10
<input type="checkbox"/>	05/07	05/07	Check Image Check #1026		84.00
<input type="checkbox"/>	05/07	05/07	Check Image Check #1029		7.18
<input type="checkbox"/>	05/07	05/07	Check Image Check #1046		165.22
<input type="checkbox"/>	05/07	05/07	Check Image Check #1047		17.85
<input type="checkbox"/>	05/07	05/07	Check Image Check #1052		34.06
<input type="checkbox"/>	05/07	05/07	Check Image Check #1057		19.42
<input type="checkbox"/>	05/07	05/07	Check Image Check #1071		57.60
<input type="checkbox"/>	05/07	05/07	Check Image Check #1074		56.85
<input type="checkbox"/>	05/07	05/07	Check Image Check #1081		55.00
<input type="checkbox"/>	05/07	05/07	Check Image Check #1082		138.01
<input type="checkbox"/>	05/08	05/08	Check Image Check #1025		8.97
<input type="checkbox"/>	05/08	05/08	Check Image Check #1036		6.60
<input type="checkbox"/>	05/08	05/08	Check Image Check #1038		14.97
<input type="checkbox"/>	05/08	05/08	Check Image Check #1042		9.54
<input type="checkbox"/>	05/08	05/08	Check Image Check #1060		12.00
<input type="checkbox"/>	05/08	05/08	Check Image Check #1073		39.00
<input type="checkbox"/>	05/08	05/08	Check Image Check #1076		75.12
<input type="checkbox"/>	05/08	05/08	Check Image Check #1080		932.22
<input type="checkbox"/>	05/09	05/09	Check Image Check #1085		26.91
<input type="checkbox"/>	05/10	05/10	Check Image Check #1017		7.15
<input type="checkbox"/>	05/10	05/10	Check Image Check #1032		37.50
<input type="checkbox"/>	05/10	05/10	Check Image Check #1034		7.20
<input type="checkbox"/>	05/13	05/13	Check Image Check #1049		25.80
<input type="checkbox"/>	05/14	05/14	Check Image Check #1028		27.60
<input type="checkbox"/>	05/14	05/14	Check Image Check #1068		10.20
<input type="checkbox"/>	05/16	05/16	Check Image Check #1021		321.00
<input type="checkbox"/>	05/17	05/17	PV RIVERS PUSHK Org Cash Cont		16.60
<input type="checkbox"/>	05/21	05/21	Check Image Check #1048		43.89
<input type="checkbox"/>	05/22	05/22	Check Image Check #1070		2.36
<input type="checkbox"/>	05/22	05/22	Check Image Check #1087		55.00
<input type="checkbox"/>	05/23	05/23	Check Image Check #1058		27.40
<input type="checkbox"/>	05/24	05/24	Check Image Check #1084		8,183.53
<input type="checkbox"/>	05/28	05/28	Check Image Check #1027		35.61



Page 00110

Commercial Analysis Checking xxx2508 \$21,095.40

Withdrawal Activity

✓	Date	Post Date	Description	Amount			
<b>PAPER</b>							
<input type="checkbox"/>	05/29	05/29	Check Image Check #1039	10.10			
<input type="checkbox"/>	05/29	05/29	Check Image Check #1086	258.80			
<input type="checkbox"/>	05/29	05/29	Check Image Check #1091	33.96			
<input type="checkbox"/>	05/29	05/29	Check Image Check #1094	181.15			
<input type="checkbox"/>	05/29	05/29	Check Image Check #1095	200.00			
<input type="checkbox"/>	05/29	05/29	Check Image Check #110	27.97			
<input type="checkbox"/>	05/30	05/30	Check Image Check #1090	452.40			
<input type="checkbox"/>	05/30	05/30	Check Image Check #1093	55.00			
<input type="checkbox"/>	05/30	05/30	Check Image Check #1098	241.41			
<input type="checkbox"/>	05/30	05/30	Check Image Check #102	36.42			
<input type="checkbox"/>	05/31	05/31	Check Image Check #1089	11.24			
<input type="checkbox"/>	05/31	05/31	Check Image Check #104	42.00			
Total Paper Withdrawals				\$27,912.58			
<b>Balancing Checklists</b>							
✓	Check #	Date	Amount	✓	Check #	Date	Amount
<input type="checkbox"/>	1008	05/01	6,809.25	<input type="checkbox"/>	1010	05/01	11.74
<input type="checkbox"/>	1012	05/01	325.62	<input type="checkbox"/>	1014	05/08	359.52
<input type="checkbox"/>	1016	05/01	363.80	<input type="checkbox"/>	1017	05/10	7.15
<input type="checkbox"/>	1020	05/03	325.00	<input type="checkbox"/>	1021	05/16	321.00
<input type="checkbox"/>	1024	05/02	47.19	<input type="checkbox"/>	1025	05/08	8.97
<input type="checkbox"/>	1027	05/28	35.61	<input type="checkbox"/>	1028	05/14	27.60
<input type="checkbox"/>	1030	05/02	22.32	<input type="checkbox"/>	1031	05/02	11.00
<input type="checkbox"/>	1033	05/03	9.57	<input type="checkbox"/>	1034	05/10	7.20
<input type="checkbox"/>	1036	05/08	6.80	<input type="checkbox"/>	1038	05/08	14.97
<input type="checkbox"/>	1040	05/03	49.80	<input type="checkbox"/>	1042	05/08	8.54
<input type="checkbox"/>	1044	05/02	67.50	<input type="checkbox"/>	1046	05/07	165.22
<input type="checkbox"/>	1048	05/21	43.89	<input type="checkbox"/>	1049	05/13	25.80
<input type="checkbox"/>	1051	05/06	58.20	<input type="checkbox"/>	1052	05/07	34.05
<input type="checkbox"/>	1054	05/06	4.80	<input type="checkbox"/>	1056	05/03	9.57
<input type="checkbox"/>	1058	05/23	27.30	<input type="checkbox"/>	1059	05/01	223.32
<input type="checkbox"/>	1061	05/02	3.57	<input type="checkbox"/>	1063	05/03	5.94
<input type="checkbox"/>	1065	05/09	26.91	<input type="checkbox"/>	1066	05/01	36.48
<input type="checkbox"/>	1068	05/14	10.20	<input type="checkbox"/>	1069	05/03	30.88
<input type="checkbox"/>	1071	05/07	57.60	<input type="checkbox"/>	1072	05/03	170.40
<input type="checkbox"/>	1074	05/07	56.85	<input type="checkbox"/>	1075	05/03	32.40
<input type="checkbox"/>	1078	05/03	11.00	<input type="checkbox"/>	1079	05/01	92.00
<input type="checkbox"/>	1081	05/07	55.00	<input type="checkbox"/>	1082	05/07	138.01
<input type="checkbox"/>	1087	05/22	55.00	<input type="checkbox"/>	1088	05/29	258.80
<input type="checkbox"/>	1089	05/30	452.46	<input type="checkbox"/>	1091	05/29	39.95
<input type="checkbox"/>	1094	05/29	181.15	<input type="checkbox"/>	1095	05/29	200.00
<input type="checkbox"/>	1102	05/30	36.42	<input type="checkbox"/>	1104	05/31	42.00

Continued

**Forbes 2013  
BEST BANKS  
IN AMERICA**

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For the second year in a row, Platte Valley State Bank & Trust has been a part of a company that was voted one of the best banks in America. It's an honor we take seriously, because it means we're providing what our customers want. Strength. Reliability. Security. Day after day, and year after year.



**Platte Valley State Bank  
& Trust Company**  
Member FDIC

END OF STATEMENT

**CONTACT INFORMATION**  
 Telephone us at: (308) 234-2424 or (800) 957-2464  
 Write us at: Platte Valley State Bank  
 2223 2nd Ave.  
 PO Box 430  
 Kearney, NE 68848

**INQUIRIES ABOUT YOUR DIRECT DEPOSIT**

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

**HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE**

**Interest Charges:** Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

**Balance Subject to Interest Rate:** The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

**THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; that you will have the use of the money during the time it takes us to complete our investigation.

**WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) *Account Information:* Your name and account number, (2) *Dollar amount:* The dollar amount of the suspected error, and (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

**PAYMENT REQUIREMENTS**

**PAYMENTS MADE IN PERSON OR BY MAIL:** Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) if by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.



Page 31 of 40

Platte Valley State Bank & Trust Checking Account Deposit	
DATE: 6-20-13	4000 38.55
NAME: Deborah York	
ACCOUNT NO: 100334	
DEPOSIT NO: 100334	
TOTAL: 78.55	
CREDIT AMOUNT: \$ 78.55	
CREDIT AMOUNT \$78.55 ON 5/3/2013	

Platte Valley State Bank & Trust Checking Account Deposit	
DATE: 5-11-13	184.65 9.2
NAME: Deborah York	
ACCOUNT NO: 100334	
DEPOSIT NO: 100334	
TOTAL: 278.68	
CREDIT AMOUNT: \$ 278.68	
CREDIT AMOUNT \$278.68 ON 5/3/2013	

Platte Valley State Bank & Trust Checking Account Deposit		
DATE: 5-11-13	570.58	
NAME: Deborah York		
ACCOUNT NO: 100334		
DEPOSIT NO: 100334		
TOTAL: 570.58		
CREDIT AMOUNT: \$ 570.58		
CREDIT AMOUNT \$500.58 ON 5/7/2013		

Platte Valley State Bank & Trust Checking Account Deposit		
DATE: 5-9-13	459.06 1.56	
NAME: Deborah York		
ACCOUNT NO: 100334		
DEPOSIT NO: 100334		
TOTAL: 591.06		
CREDIT AMOUNT: \$ 591.06		
CREDIT AMOUNT \$591.06 ON 5/7/2013		

Platte Valley State Bank & Trust Checking Account Deposit		
DATE: 5-14-13	830.36 81.5	
NAME: Deborah York		
ACCOUNT NO: 100334		
DEPOSIT NO: 100334		
TOTAL: 1145.36		
CREDIT AMOUNT: \$ 1145.36		
CREDIT AMOUNT \$1,145.36 ON 5/7/2013		

Platte Valley State Bank & Trust Checking Account Deposit		
DATE: 5-14-13	758.66 8.54	
NAME: Deborah York		
ACCOUNT NO: 100334		
DEPOSIT NO: 100334		
TOTAL: 1592.66		
CREDIT AMOUNT: \$ 1592.66		
CREDIT AMOUNT \$1,592.66 ON 5/10/2013		

Platte Valley State Bank & Trust Checking Account Deposit		
DATE: 6-20-13	21.00 146.75	
NAME: Deborah York		
ACCOUNT NO: 100334		
DEPOSIT NO: 100334		
TOTAL: 167.75		
CREDIT AMOUNT: \$ 167.75		
CREDIT AMOUNT \$167.75 ON 5/3/2013		

Platte Valley State Bank & Trust Checking Account Deposit		
DATE: 6-20-13	475.61 36.2	
NAME: Deborah York		
ACCOUNT NO: 100334		
DEPOSIT NO: 100334		
TOTAL: 837.61		
CREDIT AMOUNT: \$ 837.61		
CREDIT AMOUNT \$837.61 ON 5/3/2013		

Platte Valley State Bank & Trust Checking Account Deposit		
DATE: 6-20-13	480.29 80	
NAME: Deborah York		
ACCOUNT NO: 100334		
DEPOSIT NO: 100334		
TOTAL: 560.29		
CREDIT AMOUNT: \$ 560.29		
CREDIT AMOUNT \$560.29 ON 5/7/2013		

Platte Valley State Bank & Trust Checking Account Deposit		
DATE: 6-20-13	185.99 46.7	
NAME: Deborah York		
ACCOUNT NO: 100334		
DEPOSIT NO: 100334		
TOTAL: 654.99		
CREDIT AMOUNT: \$ 654.99		
CREDIT AMOUNT \$654.99 ON 5/7/2013		

Platte Valley State Bank & Trust Checking Account Deposit		
DATE: 6-20-13	999.75 56.7	
NAME: Deborah York		
ACCOUNT NO: 100334		
DEPOSIT NO: 100334		
TOTAL: 1520.75		
CREDIT AMOUNT: \$ 1520.75		
CREDIT AMOUNT \$1,520.75 ON 5/10/2013		

Platte Valley State Bank & Trust Checking Account Deposit		
DATE: 6-20-13	575.82	
NAME: Deborah York		
ACCOUNT NO: 100334		
DEPOSIT NO: 100334		
TOTAL: 575.82		
CREDIT AMOUNT: \$ 575.82		
CREDIT AMOUNT \$575.22 ON 5/14/2013		

Platte Valley State Bank & Trust	
Checking Account Deposit	
DATE	5-21-13
NAME	Anthony
BY THE SIGNATURE OF THE DEPOSITOR (PRINT NAME)	
SIGNATURE	
INITIALS	
CREDIT AMOUNT \$ 945.20	
CREDIT AMOUNT \$945.20 On 5/14/2013	

Credit Amount \$945.20 On 5/14/2013

Platte Valley State Bank & Trust	
Checking Account Deposit	
DATE	May 10 2013
NAME	Anthony
BY THE SIGNATURE OF THE DEPOSITOR (PRINT NAME)	
SIGNATURE	
INITIALS	
CREDIT AMOUNT \$ 1418.02	
CREDIT AMOUNT \$1,478.02 On 5/14/2013	

Credit Amount \$1,478.02 On 5/14/2013

Platte Valley State Bank & Trust	
Checking Account Deposit	
DATE	May 10 2013
NAME	Anthony
BY THE SIGNATURE OF THE DEPOSITOR (PRINT NAME)	
SIGNATURE	
INITIALS	
CREDIT AMOUNT \$ 1730.84	
CREDIT AMOUNT \$1,730.84 On 5/17/2013	

Credit Amount \$1,730.84 On 5/17/2013

Platte Valley State Bank & Trust	
Checking Account Deposit	
DATE	May 10 2013
NAME	Anthony
BY THE SIGNATURE OF THE DEPOSITOR (PRINT NAME)	
SIGNATURE	
INITIALS	
CREDIT AMOUNT \$ 475.71	
CREDIT AMOUNT \$475.71 On 5/21/2013	

Credit Amount \$475.71 On 5/21/2013

Platte Valley State Bank & Trust	
Checking Account Deposit	
DATE	May 17 2013
NAME	Anthony
BY THE SIGNATURE OF THE DEPOSITOR (PRINT NAME)	
SIGNATURE	
INITIALS	
CREDIT AMOUNT \$ 702.61	
CREDIT AMOUNT \$702.61 On 5/21/2013	

Credit Amount \$702.61 On 5/21/2013

Platte Valley State Bank & Trust	
Checking Account Deposit	
DATE	May 10 2013
NAME	Anthony
BY THE SIGNATURE OF THE DEPOSITOR (PRINT NAME)	
SIGNATURE	
INITIALS	
CREDIT AMOUNT \$ 956.23	
CREDIT AMOUNT \$956.23 On 5/21/2013	

Credit Amount \$956.23 On 5/21/2013

Platte Valley State Bank & Trust	
Checking Account Deposit	
DATE	May 11 2013
NAME	Anthony
BY THE SIGNATURE OF THE DEPOSITOR (PRINT NAME)	
SIGNATURE	
INITIALS	
CREDIT AMOUNT \$ 949.01	
CREDIT AMOUNT \$989.01 On 5/14/2013	

Credit Amount \$989.01 On 5/14/2013

Platte Valley State Bank & Trust	
Checking Account Deposit	
DATE	May 13 2013
NAME	Anthony
BY THE SIGNATURE OF THE DEPOSITOR (PRINT NAME)	
SIGNATURE	
INITIALS	
CREDIT AMOUNT \$ 2194.06	
CREDIT AMOUNT \$2,194.06 On 5/14/2013	

Credit Amount \$2,194.06 On 5/14/2013

Platte Valley State Bank & Trust	
Checking Account Deposit	
DATE	May 14 2013
NAME	Anthony
BY THE SIGNATURE OF THE DEPOSITOR (PRINT NAME)	
SIGNATURE	
INITIALS	
CREDIT AMOUNT \$ 1874.96	
CREDIT AMOUNT \$1,874.96 On 5/17/2013	

Credit Amount \$1,874.96 On 5/17/2013

Platte Valley State Bank & Trust	
Checking Account Deposit	
DATE	May 19 2013
NAME	Anthony
BY THE SIGNATURE OF THE DEPOSITOR (PRINT NAME)	
SIGNATURE	
INITIALS	
CREDIT AMOUNT \$ 481.87	
CREDIT AMOUNT \$481.87 On 5/21/2013	

Credit Amount \$481.87 On 5/21/2013

Platte Valley State Bank & Trust	
Checking Account Deposit	
DATE	May 18 2013
NAME	Anthony
BY THE SIGNATURE OF THE DEPOSITOR (PRINT NAME)	
SIGNATURE	
INITIALS	
CREDIT AMOUNT \$ 799.43	
CREDIT AMOUNT \$799.43 On 5/21/2013	

Credit Amount \$799.43 On 5/21/2013

Platte Valley State Bank & Trust	
Checking Account Deposit	
DATE	May 20 2013
NAME	Anthony
BY THE SIGNATURE OF THE DEPOSITOR (PRINT NAME)	
SIGNATURE	
INITIALS	
CREDIT AMOUNT \$ 496.21	
CREDIT AMOUNT \$496.21 On 5/24/2013	

Credit Amount \$496.21 On 5/24/2013



Platte Valley State Bank & Trust Checking Account Deposit	DATE May 24 2013	AMOUNT \$ 604.85
NAME DeWay		1010
TOTAL \$ 604.85		95
CREDIT AMOUNT \$ 604.85		95

115070-1003H

Credit Amount \$699.85 On 5/24/2013

Platte Valley State Bank & Trust Checking Account Deposit	DATE May 23 2013	AMOUNT \$ 654.6
NAME DeWay		1010
TOTAL \$ 654.6		19658
CREDIT AMOUNT \$ 654.6		852.04

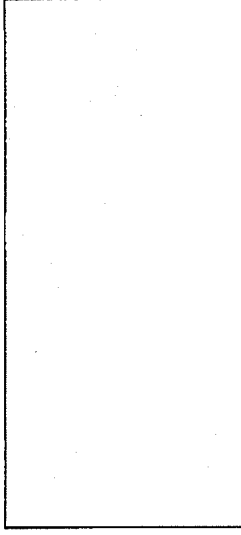
115070-1003H

Credit Amount \$852.04 On 5/28/2013

Platte Valley State Bank & Trust Checking Account Deposit	DATE May 27 2013	AMOUNT \$ 1616.75
NAME DeWay		1010
TOTAL \$ 1616.75		161675
CREDIT AMOUNT \$ 1616.75		

115070-1003H

Credit Amount \$1,616.75 On 5/28/2013



Check 0, Amount \$18.60 On 5/17/2013

GREAT PLATTE RIVER RD MEMORIAL DEBTOR IN POSSESSION HARRIS, AL HARRIS	DATE 23 Apr 2013	AMOUNT \$ 1010
NAME DeWay		1010
TOTAL \$ 1010		1010
CREDIT AMOUNT \$ 1010		

115070-1003H

Check 1010, Amount \$11.74 On 5/1/2013

GREAT PLATTE RIVER RD MEMORIAL DEBTOR IN POSSESSION HARRIS, AL HARRIS	DATE 23 Apr 2013	AMOUNT \$ 1012
NAME DeWay		1012
TOTAL \$ 1012		1012
CREDIT AMOUNT \$ 1012		

115070-1003H

Check 1012, Amount \$325.52 On 5/1/2013

Platte Valley State Bank & Trust Checking Account Deposit	DATE May 24 2013	AMOUNT \$ 823.95
NAME DeWay		1010
TOTAL \$ 823.95		82395
CREDIT AMOUNT \$ 823.95		

115070-1003H

Credit Amount \$823.95 On 5/28/2013

Platte Valley State Bank & Trust Checking Account Deposit	DATE May 26 2013	AMOUNT \$ 1597.74
NAME DeWay		1010
TOTAL \$ 1597.74		159774
CREDIT AMOUNT \$ 1597.74		

115070-1003H

Credit Amount \$1,597.74 On 5/28/2013

Platte Valley State Bank & Trust Checking Account Deposit	DATE May 25 2013	AMOUNT \$ 1413.67
NAME DeWay		1010
TOTAL \$ 1413.67		141367
CREDIT AMOUNT \$ 1413.67		

115070-1003H

Credit Amount \$1,693.67 On 5/28/2013

GREAT PLATTE RIVER RD MEMORIAL DEBTOR IN POSSESSION HARRIS, AL HARRIS	DATE 23 Apr 2013	AMOUNT \$ 1008
NAME DeWay		1008
TOTAL \$ 1008		1008
CREDIT AMOUNT \$ 1008		

115070-1003H

Check 1008, Amount \$6,609.25 On 5/1/2013

GREAT PLATTE RIVER RD MEMORIAL DEBTOR IN POSSESSION HARRIS, AL HARRIS	DATE 23 Apr 2013	AMOUNT \$ 1011
NAME DeWay		1011
TOTAL \$ 1011		1011
CREDIT AMOUNT \$ 1011		

115070-1003H

Check 1011, Amount \$225.34 On 5/1/2013

GREAT PLATTE RIVER RD MEMORIAL DEBTOR IN POSSESSION HARRIS, AL HARRIS	DATE 23 Apr 2013	AMOUNT \$ 1014
NAME DeWay		1014
TOTAL \$ 1014		1014
CREDIT AMOUNT \$ 1014		

115070-1003H

Check 1014, Amount \$359.52 On 5/6/2013

Check 1028, Amount \$27.60 On 5/14/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NY 10829

*Alvin V. 12/100*  
\$ 7.18

Payable to: *Alvin V. 12/100*  
Payable to: *Alvin V. 12/100*

104-9004-591 250 BP 1029

Check 1029, Amount \$7.18 On 5/7/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NY 10829

*Alvin V. 12/100*  
\$ 11.00

Payable to: *Alvin V. 12/100*  
Payable to: *Alvin V. 12/100*

104-9004-591 250 BP 1031

Check 1031, Amount \$11.00 On 5/2/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NY 10829

**CASH**  
*Alvin V. 12/100*  
\$ 9.57

Payable to: *Alvin V. 12/100*  
Payable to: *Alvin V. 12/100*

104-9004-591 250 BP 1033

Check 1033, Amount \$9.57 On 5/3/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NY 10829

*Alvin V. 12/100*  
\$ 49.92

Payable to: *Alvin V. 12/100*  
Payable to: *Alvin V. 12/100*

104-9004-591 250 BP 1035

Check 1035, Amount \$49.92 On 5/3/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NY 10829

*Alvin V. 12/100*  
\$ 14.97

Payable to: *Alvin V. 12/100*  
Payable to: *Alvin V. 12/100*

104-9004-591 250 BP 1038

Check 1038, Amount \$14.97 On 5/8/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NY 10829

*Alvin V. 12/100*  
\$ 49.80

Payable to: *Alvin V. 12/100*  
Payable to: *Alvin V. 12/100*

104-9004-591 250 BP 1040

Check 1040, Amount \$49.80 On 5/3/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NY 10829

*Alvin V. 12/100*  
\$ 22.32

Payable to: *Alvin V. 12/100*  
Payable to: *Alvin V. 12/100*

104-9004-591 250 BP 1030

Check 1030, Amount \$22.32 On 5/2/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NY 10829

*Alvin V. 12/100*  
\$ 37.50

Payable to: *Alvin V. 12/100*  
Payable to: *Alvin V. 12/100*

104-9004-591 250 BP 1032

Check 1032, Amount \$37.50 On 5/10/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NY 10829

*Alvin V. 12/100*  
\$ 7.20

Payable to: *Alvin V. 12/100*  
Payable to: *Alvin V. 12/100*

104-9004-591 250 BP 1034

Check 1034, Amount \$7.20 On 5/10/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NY 10829

*Alvin V. 12/100*  
\$ 6.80

Payable to: *Alvin V. 12/100*  
Payable to: *Alvin V. 12/100*

104-9004-591 250 BP 1036

Check 1036, Amount \$6.80 On 5/8/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NY 10829

*Alvin V. 12/100*  
\$ 10.10

Payable to: *Alvin V. 12/100*  
Payable to: *Alvin V. 12/100*

104-9004-591 250 BP 1039

Check 1039, Amount \$10.10 On 5/29/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NY 10829

*Alvin V. 12/100*  
\$ 9.54

Payable to: *Alvin V. 12/100*  
Payable to: *Alvin V. 12/100*

104-9004-591 250 BP 1042

Check 1042, Amount \$9.54 On 5/8/2013

Check 1043, Amount \$7.77 On 5/3/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
MEMORIAL, NE 48TH ST.  
MAYNARD, NE 68134

PAID TO: Ed Beagle  
DATE: 5/3/13  
AMOUNT: \$ 7.77

PAID TO: Ed Beagle  
DATE: 5/3/13  
AMOUNT: \$ 7.77

PAID TO: Ed Beagle  
DATE: 5/3/13  
AMOUNT: \$ 7.77

PAID TO: Ed Beagle  
DATE: 5/3/13  
AMOUNT: \$ 7.77

Check 1046, Amount \$165.22 On 5/7/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
MEMORIAL, NE 48TH ST.  
MAYNARD, NE 68134

PAID TO: Blue River Bank  
DATE: 5/7/13  
AMOUNT: \$ 165.22

PAID TO: Blue River Bank  
DATE: 5/7/13  
AMOUNT: \$ 165.22

PAID TO: Blue River Bank  
DATE: 5/7/13  
AMOUNT: \$ 165.22

PAID TO: Blue River Bank  
DATE: 5/7/13  
AMOUNT: \$ 165.22

Check 1048, Amount \$43.89 On 5/21/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
MEMORIAL, NE 48TH ST.  
MAYNARD, NE 68134

PAID TO: Blue River Bank  
DATE: 5/21/13  
AMOUNT: \$ 43.89

PAID TO: Blue River Bank  
DATE: 5/21/13  
AMOUNT: \$ 43.89

PAID TO: Blue River Bank  
DATE: 5/21/13  
AMOUNT: \$ 43.89

PAID TO: Blue River Bank  
DATE: 5/21/13  
AMOUNT: \$ 43.89

Check 1050, Amount \$26.55 On 5/3/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
MEMORIAL, NE 48TH ST.  
MAYNARD, NE 68134

PAID TO: Blue River Bank  
DATE: 5/3/13  
AMOUNT: \$ 26.55

PAID TO: Blue River Bank  
DATE: 5/3/13  
AMOUNT: \$ 26.55

PAID TO: Blue River Bank  
DATE: 5/3/13  
AMOUNT: \$ 26.55

PAID TO: Blue River Bank  
DATE: 5/3/13  
AMOUNT: \$ 26.55

Check 1052, Amount \$34.05 On 5/7/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
MEMORIAL, NE 48TH ST.  
MAYNARD, NE 68134

PAID TO: Blue River Bank  
DATE: 5/7/13  
AMOUNT: \$ 34.05

PAID TO: Blue River Bank  
DATE: 5/7/13  
AMOUNT: \$ 34.05

PAID TO: Blue River Bank  
DATE: 5/7/13  
AMOUNT: \$ 34.05

PAID TO: Blue River Bank  
DATE: 5/7/13  
AMOUNT: \$ 34.05

Check 1054, Amount \$4.80 On 5/6/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
MEMORIAL, NE 48TH ST.  
MAYNARD, NE 68134

PAID TO: Blue River Bank  
DATE: 5/6/13  
AMOUNT: \$ 4.80

PAID TO: Blue River Bank  
DATE: 5/6/13  
AMOUNT: \$ 4.80

PAID TO: Blue River Bank  
DATE: 5/6/13  
AMOUNT: \$ 4.80

PAID TO: Blue River Bank  
DATE: 5/6/13  
AMOUNT: \$ 4.80

Check 1044, Amount \$67.50 On 5/2/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
MEMORIAL, NE 48TH ST.  
MAYNARD, NE 68134

PAID TO: Blue River Bank  
DATE: 5/2/13  
AMOUNT: \$ 67.50

PAID TO: Blue River Bank  
DATE: 5/2/13  
AMOUNT: \$ 67.50

PAID TO: Blue River Bank  
DATE: 5/2/13  
AMOUNT: \$ 67.50

PAID TO: Blue River Bank  
DATE: 5/2/13  
AMOUNT: \$ 67.50

Check 1047, Amount \$17.85 On 5/7/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
MEMORIAL, NE 48TH ST.  
MAYNARD, NE 68134

PAID TO: Blue River Bank  
DATE: 5/7/13  
AMOUNT: \$ 17.85

PAID TO: Blue River Bank  
DATE: 5/7/13  
AMOUNT: \$ 17.85

PAID TO: Blue River Bank  
DATE: 5/7/13  
AMOUNT: \$ 17.85

PAID TO: Blue River Bank  
DATE: 5/7/13  
AMOUNT: \$ 17.85

Check 1049, Amount \$25.80 On 5/13/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
MEMORIAL, NE 48TH ST.  
MAYNARD, NE 68134

PAID TO: Blue River Bank  
DATE: 5/13/13  
AMOUNT: \$ 25.80

PAID TO: Blue River Bank  
DATE: 5/13/13  
AMOUNT: \$ 25.80

PAID TO: Blue River Bank  
DATE: 5/13/13  
AMOUNT: \$ 25.80

PAID TO: Blue River Bank  
DATE: 5/13/13  
AMOUNT: \$ 25.80

Check 1051, Amount \$58.20 On 5/6/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
MEMORIAL, NE 48TH ST.  
MAYNARD, NE 68134

PAID TO: Blue River Bank  
DATE: 5/6/13  
AMOUNT: \$ 58.20

PAID TO: Blue River Bank  
DATE: 5/6/13  
AMOUNT: \$ 58.20

PAID TO: Blue River Bank  
DATE: 5/6/13  
AMOUNT: \$ 58.20

PAID TO: Blue River Bank  
DATE: 5/6/13  
AMOUNT: \$ 58.20

Check 1053, Amount \$49.88 On 5/3/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
MEMORIAL, NE 48TH ST.  
MAYNARD, NE 68134

PAID TO: Blue River Bank  
DATE: 5/3/13  
AMOUNT: \$ 49.88

PAID TO: Blue River Bank  
DATE: 5/3/13  
AMOUNT: \$ 49.88

PAID TO: Blue River Bank  
DATE: 5/3/13  
AMOUNT: \$ 49.88

PAID TO: Blue River Bank  
DATE: 5/3/13  
AMOUNT: \$ 49.88

Check 1056, Amount \$9.57 On 5/3/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
MEMORIAL, NE 48TH ST.  
MAYNARD, NE 68134

PAID TO: Blue River Bank  
DATE: 5/3/13  
AMOUNT: \$ 9.57

PAID TO: Blue River Bank  
DATE: 5/3/13  
AMOUNT: \$ 9.57

PAID TO: Blue River Bank  
DATE: 5/3/13  
AMOUNT: \$ 9.57

PAID TO: Blue River Bank  
DATE: 5/3/13  
AMOUNT: \$ 9.57

**Check 1057, Amount \$19.42 On 5/7/2013**

Check 1059, Amount \$223.32 On 5/1/2013

Check 1061, Amount \$3.57 On 5/2/2013

Check 1064, Amount \$53.91 On 5/6/2013

Check 1086, Amount \$36.48 On 5/1/2013

Check 1068, Amount \$10.20 On 5/14/2013

Check 1058, Amount \$27.30 On 5/23/2013

Check 1060, Amount \$12.00 On 5/8/2013

Check 1063, Amount \$5.94 On 5/3/2013

Check 1065, Amount \$26.91 On 5/9/2013

Check 1067, Amount \$32.10 On 5/6/2013

Check 1069, Amount \$30.88 On 5/3/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NE BRIDGE  
NO. 1070  
AMOUNT \$5.00  
DATE 5/22/2013  
PAID TO GREAT PLATTE RIVER RD MEMORIAL  
BY GREAT PLATTE RIVER RD MEMORIAL  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON

Check 1070, Amount \$2.55 On 5/22/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NE BRIDGE  
NO. 1072  
AMOUNT \$5.00  
DATE 5/22/2013  
PAID TO GREAT PLATTE RIVER RD MEMORIAL  
BY GREAT PLATTE RIVER RD MEMORIAL  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON

Check 1072, Amount \$170.40 On 5/3/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NE BRIDGE  
NO. 1074  
AMOUNT \$5.00  
DATE 5/22/2013  
PAID TO GREAT PLATTE RIVER RD MEMORIAL  
BY GREAT PLATTE RIVER RD MEMORIAL  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON

Check 1074, Amount \$66.86 On 5/7/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NE BRIDGE  
NO. 1076  
AMOUNT \$5.00  
DATE 5/22/2013  
PAID TO GREAT PLATTE RIVER RD MEMORIAL  
BY GREAT PLATTE RIVER RD MEMORIAL  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON

Check 1076, Amount \$76.12 On 5/8/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NE BRIDGE  
NO. 1078  
AMOUNT \$5.00  
DATE 5/22/2013  
PAID TO GREAT PLATTE RIVER RD MEMORIAL  
BY GREAT PLATTE RIVER RD MEMORIAL  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON

Check 1078, Amount \$92.00 On 5/7/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NE BRIDGE  
NO. 1080  
AMOUNT \$5.00  
DATE 5/22/2013  
PAID TO GREAT PLATTE RIVER RD MEMORIAL  
BY GREAT PLATTE RIVER RD MEMORIAL  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON

Check 1081, Amount \$55.00 On 5/7/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NE BRIDGE  
NO. 1071  
AMOUNT \$5.00  
DATE 5/22/2013  
PAID TO GREAT PLATTE RIVER RD MEMORIAL  
BY GREAT PLATTE RIVER RD MEMORIAL  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON

Check 1071, Amount \$57.60 On 5/7/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NE BRIDGE  
NO. 1073  
AMOUNT \$5.00  
DATE 5/22/2013  
PAID TO GREAT PLATTE RIVER RD MEMORIAL  
BY GREAT PLATTE RIVER RD MEMORIAL  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON

Check 1073, Amount \$39.00 On 5/8/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NE BRIDGE  
NO. 1075  
AMOUNT \$5.00  
DATE 5/22/2013  
PAID TO GREAT PLATTE RIVER RD MEMORIAL  
BY GREAT PLATTE RIVER RD MEMORIAL  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON

Check 1075, Amount \$32.40 On 5/3/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NE BRIDGE  
NO. 1077  
AMOUNT \$5.00  
DATE 5/22/2013  
PAID TO GREAT PLATTE RIVER RD MEMORIAL  
BY GREAT PLATTE RIVER RD MEMORIAL  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON

Check 1078, Amount \$11.00 On 5/3/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NE BRIDGE  
NO. 1080  
AMOUNT \$5.00  
DATE 5/22/2013  
PAID TO GREAT PLATTE RIVER RD MEMORIAL  
BY GREAT PLATTE RIVER RD MEMORIAL  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON

Check 1080, Amount \$92.22 On 5/8/2013

GREAT PLATTE RIVER RD MEMORIAL  
DEBTOR IN POSSESSION  
REARVIEW, NE BRIDGE  
NO. 1082  
AMOUNT \$5.00  
DATE 5/22/2013  
PAID TO GREAT PLATTE RIVER RD MEMORIAL  
BY GREAT PLATTE RIVER RD MEMORIAL  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON  
THOMAS D. THOMPSON

Check 1082, Amount \$138.01 On 5/7/2013

Check 1084, Amount \$8,183.53 On 5/24/2013

Check 1088, Amount \$258.80 On 5/29/2013

Check 1090, Amount \$452.40 On 5/30/2013

Check 1093, Amount \$55.00 On 5/30/2013

Check 1095, Amount \$200.00 On 5/29/2013

Check 1102, Amount \$36.42 On 5/30/2013

Check 1087, Amount \$55.00 On 5/22/2013

Check 1089, Amount \$11.24 On 5/31/2013

Check 1091, Amount \$33.96 On 5/29/2013

Check 1094, Amount \$181.15 On 5/29/2013

Check 1098, Amount \$241.41 On 5/30/2013

Check 1104, Amount \$42.00 On 5/31/2013

GREAT PLATTE RIVER AND MEMORIAL  
DIRECTOR IN POSSESSION  
NO. 1110  
DATE OF ISSUE: MAY 27, 2013  
AMOUNT: \$27.97  
Pay to the order of: *Quincy - Anna S. 97100*  
Platte Valley State Bank  
Farmington, Utah  
Check No. 0120  
MICR: ⑆104900159⑆

Check 1110, Amount \$27.97 On 5/29/2013